

FIG. 1



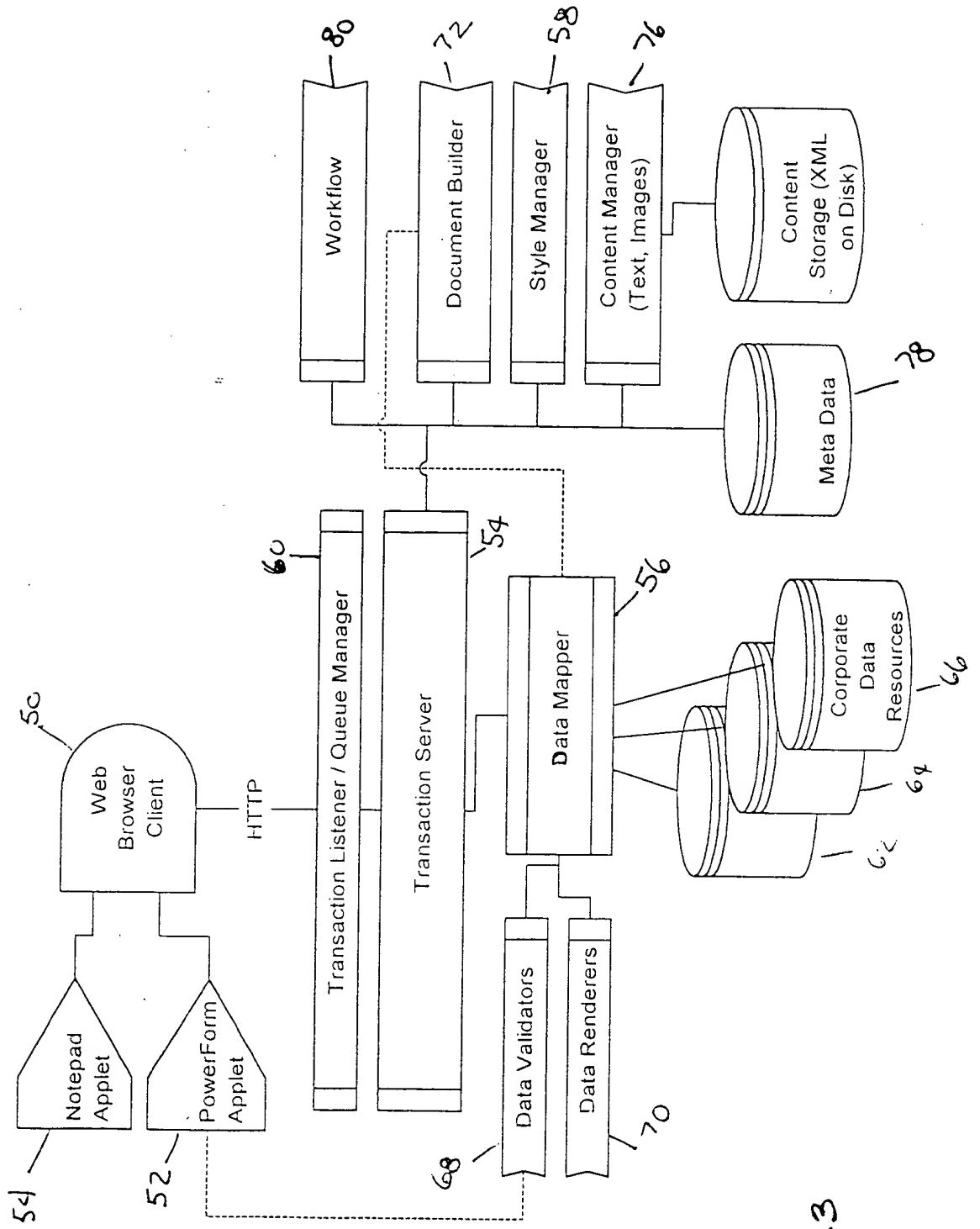


FIG. 3

http://127.0.0.1:8000/transaction-EDIT\_00008~SHREF\*holdings.Compo...

Editing: "00008~SHREF\*holdings"

HOLDING	%
Oxford Health Systems	4.40
Columbia HCA Healthcare	4.10
Paramount Pictures	3.10
CBS Networks	2.70
Disney Company	2.60
Phillip Morris	2.30
Ascend Communications	2.10
Tesaco	1.60
Hannover Compressor	1.40
JMAR Corp.	1.21

Insert Row

Delete Row

Paste

Validate

Preview

Save

FIG. 4

SUBHEAD

Variables... Hooks...

### Fund Overview

The Synthesis High Return Equity Fund is designed to produce strong returns under favorable market conditions. It primarily invests in companies in industry sectors likely to show significant growth over a shorter term.

Key fund features include:

- No Load
- Minimal Sales Charges
- Stable Tax-Efficient Portfolio
- Above Category-Average Returns
- Consistent Management Team

FIG. 5